

HSBC CASH FUND
Portfolio As On 14-February-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Andhra Bank	27311.76	4.50%	CARE A1+
IDFC First Bank Ltd.	25903.04	4.27%	[ICRA]A1+
Union Bank of India	19954.87	3.29%	[ICRA]A1+
Axis Bank Ltd.	14970.71	2.47%	[ICRA]A1+
The South Indian Bank Ltd.	12483.55	2.06%	CARE A1+
HDFC Bank Ltd.	12452.86	2.05%	CARE A1+
Union Bank of India	9994.44	1.65%	[ICRA]A1+
RBL Bank Ltd.	9951.68	1.64%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9946.75	1.64%	CRISIL A1+
Axis Bank Ltd.	9838.12	1.62%	CRISIL A1+
The South Indian Bank Ltd.	9826.67	1.62%	CARE A1+
IndusInd Bank Ltd.	6986.02	1.15%	CRISIL A1+
Small Industries Development 8k of India	5000.00	0.82%	CRISIL A1+
ICICI Bank Ltd.	4994.75	0.82%	[ICRA]A1+
AU Small Finance Bank Ltd.	4993.91	0.82%	Fitch A1+
Ujjivan Small Finance Bank Ltd.	4910.17	0.81%	CRISIL A1+
Punjab National Bank	2491.91	0.41%	CARE A1+
ICICI Bank Ltd.	2487.32	0.41%	[ICRA]A1+
IndusInd Bank Ltd.	2485.30	0.41%	CRISIL A1+
IndusInd Bank Ltd.	2485.20	0.41%	CRISIL A1+
	199469.03	32.87%	
Commercial Paper			
National Fertilizers Ltd.	14962.54	2.47%	[ICRA]A1+
PNB Housing Finance Ltd.	14928.20	2.46%	CRISIL A1+
Future Retail Ltd.	14906.23	2.46%	CARE A1+
Jhajar Power Ltd.	14885.83	2.46%	Fitch A1+
Manappuram Finance Ltd.	14758.25	2.43%	CRISIL A1+
Larsen & Toubro Ltd.	12473.52	2.06%	CRISIL A1+
The Ramco Cements Ltd.	12468.73	2.06%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9992.12	1.65%	[ICRA]A1+
Arvind Ltd.	9987.01	1.65%	CARE A1+
DCM Shriram Ltd.	9979.19	1.65%	[ICRA]A1+
PNB Housing Finance Ltd.	9976.04	1.65%	CRISIL A1+
Aditya Birla Finance Ltd.	9974.97	1.65%	[ICRA]A1+
IDFC First Bank Ltd.	9969.28	1.64%	CARE A1+
IDFC First Bank Ltd.	9955.93	1.64%	CARE A1+
Tata Motors Finance Ltd.	9951.35	1.64%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	9945.08	1.64%	[ICRA]A1+
Muthoot Finance Ltd.	9935.99	1.64%	CRISIL A1+
Jubilant Life Sciences Ltd.	9933.59	1.64%	Fitch A1+
Aditya Birla Finance Ltd.	9849.24	1.62%	[ICRA]A1+
Muthoot Finance Ltd.	9815.18	1.62%	[ICRA]A1+
Manappuram Finance Ltd.	9445.70	1.56%	CRISIL A1+
L & T Finance Ltd.	7443.97	1.23%	CARE A1+
National Fertilizers Ltd.	5000.00	0.82%	[ICRA]A1+
LIC Housing Finance Ltd.	4994.11	0.82%	CRISIL A1+
Arvind Ltd.	4964.91	0.82%	CARE A1+
Dalmia Cements (Bharat) Ltd.	4963.43	0.82%	[ICRA]A1+
KEC International Ltd.	4961.68	0.82%	CRISIL A1+
Ford Credit India Pvt Ltd.	4961.21	0.82%	Fitch A1+
Arvind Ltd.	4956.79	0.82%	CARE A1+
L & T Finance Ltd.	4925.39	0.81%	CARE A1+
Dalmia Cements (Bharat) Ltd.	4916.76	0.81%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	4915.78	0.81%	[ICRA]A1+
Manappuram Finance Ltd.	4908.72	0.81%	CRISIL A1+
Welspun India Ltd.	3988.94	0.66%	CARE A1+
The Ramco Cements Ltd.	3968.82	0.65%	[ICRA]A1+
Housing Development Finance Corp Ltd.	2498.57	0.41%	[ICRA]A1+
Bajaj Finance Ltd.	2496.75	0.41%	CRISIL A1+
KEC International Ltd.	993.44	0.16%	[ICRA]A1+
Cholamandalam Investment & Fin Co Ltd.	499.71	0.08%	[ICRA]A1+
	314452.94	51.87%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Housing Development Finance Corp Ltd.	10004.74	1.65%	CRISIL AAA
Housing Development Finance Corp Ltd.	5000.13	0.82%	CRISIL AAA
	15004.87	2.47%	
Zero Coupon Bonds			
Kotak Mahindra Prime Ltd.	10871.93	1.79%	CRISIL AAA
	10871.93	1.79%	
Treasury Bill			
45 DAYS TBILL RED 18-03-2019	23374.03	3.85%	SOVEREIGN
41 DAYS TBILL RED 18-03-2019	4973.21	0.82%	SOVEREIGN
	28347.24	4.67%	
Cash Equivalents			
TREPS			
	4201.52	0.69%	
Reverse Repos			
	70072.41	11.56%	
Net Current Assets:			
	-36085.65	-5.92%	
Total Net Assets as on 14-Feb-2019	606334.28	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	84.74%
Cash Equivalents	12.25%
Treasury Bill	4.67%
Corporate/ PSU Debt	4.26%
Net Current Assets	-5.92%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.67%
AAA and equivalents	89.00%
Reverse Repos/ TREPS	12.25%
Net Current Assets	-5.92%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:
• Overnight liquidity over short term
• Investment in Money Market Instruments



Investors understand that their principal will be at low risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.